

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	March 1, 2004	Purchased	Maturities & Sales	Amortization	March 31, 2004
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,902,242,281.48	\$ 10,478,748,834.98	\$ 10,805,560,988.80	\$ (1,037,430.69)	\$ 2,574,392,696.97
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,366,446.16	7,746,685.33	6,988,941.79	.....	4,124,189.70
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 2,905,608,727.64</u>	<u>\$ 10,486,495,520.31</u>	<u>\$ 10,812,549,930.59</u>	<u>\$ (1,037,430.69)</u>	<u>\$ 2,578,516,886.67</u>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 5,130,200,371.75	\$ 14,380,243,314.62	\$ 14,396,599,061.92	\$ 2,158,260.49	\$ 5,116,002,884.94
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,494,156.27	2,511,117.05	1,313,698.62	.....	2,691,574.70
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 5,131,694,528.02</u>	<u>\$ 14,382,754,431.67</u>	<u>\$ 14,397,912,760.54</u>	<u>\$ 2,158,260.49</u>	<u>\$ 5,118,694,459.64</u>
<b>Total All Accounts</b>	<u>\$ 8,037,303,255.66</u>	<u>\$ 24,869,249,951.98</u>	<u>\$ 25,210,462,691.13</u>	<u>\$ 1,120,829.80</u>	<u>\$ 7,697,211,346.31</u>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	March 2004	March 2003	Fiscal Year 2004	Fiscal Year 2003
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 7,532,149.43	\$ 4,220,443.35	\$ 59,744,175.84	\$ 64,679,190.33
Bank Fees				
Custody	(1,374.17)	(1,285.95)	(11,870.33)	(11,203.14)
Other Treasury	(23,296.05)	71,351.57	(423,008.55)	(309,998.51)
Other Trust	(353.27)	(185.35)	(2,432.51)	(2,202.09)
Total Bank Fees	<u>\$ (25,023.49)</u>	<u>\$ 69,880.27</u>	<u>\$ (437,311.39)</u>	<u>\$ (323,403.74)</u>
Amortization	(1,037,430.69)	(114,148.09)	(10,276,448.88)	4,512,607.48
Accrued Interest	109,650.65	2,783,165.51	(4,708,200.55)	(6,746,111.79)
Unrealized Gains and Losses	(49,724.26)	(293,374.78)	4,394.44	(74,605.86)
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 6,529,621.64</u>	<u>\$ 6,665,966.26</u>	<u>\$ 44,326,609.46</u>	<u>\$ 62,047,676.42</u>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 2,590,227.87	\$ 1,745,015.02	\$ 18,060,560.89	\$ 22,886,854.64
Amortization	2,158,260.49	3,051,123.42	22,259,528.24	37,846,994.26
Accrued Interest	(197,867.80)	250,055.37	150,802.12	(2,508,916.04)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 4,550,620.56</u>	<u>\$ 5,046,193.81</u>	<u>\$ 40,470,891.25</u>	<u>\$ 58,224,932.86</u>
<b>Total All Accounts</b>	<u>\$ 11,080,242.20</u>	<u>\$ 11,712,160.07</u>	<u>\$ 84,797,500.71</u>	<u>\$ 120,272,609.28</u>

\* Balances include any expense for reverse repurchase buy-backs.